

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**

FOR THE MONTH OF December 2010

Date: December 31, 2010

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

2011 JAN -4 A 10: 51

CONTRACTOR: Henry's Equipment Rental & Sales, Inc.

ADDRESS: P.O. Box 4070

Contract No. 59123 [ ]

City, State ZIP: Waianae, HI 96792

DAGS Job No. 12-36-6469

PROJECT TITLE: Millilani Public Library Parking Lot Expansion and Other Improvements

**CONTRACT**

Basic Contract Amount \$ 399,500.00

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 399,500.00

**WORK ACCOMPLISHED**

**Basic Contract**

Completed to Date 39.80% \$ 158,987.00

Retained **REDUCED** [ ] \$ 10,855.00

Amount Subject to Payment \$ 148,132.00

Payments to Date \$ 62,509.00

Payments Now Due \$ 85,623.00

Payment No. **FINAL** [ ] 2

Remarks:

**Change Order**

**Total**

#DIV/0! \$ - \$ 158,987.00

\$ - \$ 10,855.00

\$ - \$ 148,132.00

\$ - \$ 62,509.00

\$ - \$ 85,623.00

1. Computed and Checked by:

for: Subicimalehes 01/09/11  
3. Recommended: Subicimalehes 01/09/11  
Project Inspector or Engineer Date:

4. Recommended: Paula 1/4/11  
Area Engineer/Architect Date:

5. Approved: Paula 1/4/11  
Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Paula 1/4/11  
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Henry's Equipment Rental & Sales, Inc.  
Name of Contractor

I Kenn B. B. 12/30/10  
By signature / Title: President Date:

12/30/10

JAN - 5 2011

For the Month of: December 2010

**Contract No.: 59123**  
**DAGS Job No.: 12-36-6469**

[illegible][illegible]

I certify that the above retentions are correct for this request.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 2

**PROJECT TITLE:** MILILANI PUBLIC LIBRARY - PARKING LOT EXPANSION AND  
OTHER IMPROVEMENTS

**BILLING MONTH:** December-10

**DAGS JOB NO.:** 1 2-36-6469

**CONTRACT NO.:** 59123

**CONTRACTOR:** HENRY'S EQUIPM'T RENTAL & SALES, INC

**VENDOR CODE:** 24391400

**Original Contract Payment**      Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-429M	\$93,189.00	\$7,566.00	\$85,623.00
<b>Totals:</b>		\$93,189.00	\$7,566.00	\$85,623.00

**Change Order Payment**      Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-429M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

<b>Grand Total:</b>	\$93,189.00	\$7,566.00	\$85,623.00
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*Lloyd Ogata*      1/6/2011  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    24391400

Cost Code      3A1

Voucher No.    1068      JAN 12 2011

Verified By    *SA*